

Name of Redevelopment Agency:

Project Area(s)

	Project Name / Debt Obligation	Source of Payment
	1) Tax Allocation Bond 1994 Series A	Redevelopment Property Tax Trust Fund
	2) Public Funding Lease Agreement 2007	Redevelopment Property Tax Trust Fund
	3) Tax Allocation Loan Refunding	Redevelopment Property Tax Trust Fund
	4) Loan Agreement	Redevelopment Property Tax Trust Fund
	5) Middleton Project Amended Affordable Housing Agrment	Redevelopment Property Tax Trust Fund
	6) Malabar Project Affordable Housing Agreement	Redevelopment Property Tax Trust Fund
	7) Carmelita Project Permanent Relocation Benefits	Bond Proceeds from Neighborhood Preservation RDA
	8) Relocation Services Contract	Redevelopment Property Tax Trust Fund
	9) Carmelita Project Demolition	Bond Proceeds from Neighborhood Preservation RDA
	10) Richards Watson & Gershon Agreement	Redevelopment Property Tax Trust Fund
	11) Brabrant Realty Agreement	Other Revenue Sources
	12) California Department of Toxic Substances Agrmt	Redevelopment Property Tax Trust Fund
	13) Eco & Associates Agreement	Redevelopment Property Tax Trust Fund
	14) Karen Warner and Associates Agreement	Redevelopment Property Tax Trust Fund
	15) Property Tax Audit	Redevelopment Property Tax Trust Fund
	16) Bank Services	Redevelopment Property Tax Trust Fund
	17) AB1290 Pass Through	Redevelopment Property Tax Trust Fund
	18) Brownfields Clean-Up	Redevelopment Property Tax Trust Fund
	19) Trustee Administration Fees	Redevelopment Property Tax Trust Fund
	20) Community Beutification	Redevelopment Property Tax Trust Fund
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	22)	
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	26)	Redevelopment Property Tax Trust Fund
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	28)	
	29)	
	Totals - This Page	
	Totals - Page 2	
	Totals - Page 3	
	Totals - Page 4	
	Totals - Other Obligations	
	Grand total - All Pages	

* This Enforceable Obligation Payment Schedule (EOPS) is a
Recognized Obligation Payment Schedule (ROPS), which
If an agency adopts a continuation ordinance per ABX1
** Include only payments to be made after the adoption of

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
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Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

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Totals - This Page				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

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Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
** Include only payments to be made after the adoption of the EOPS.
*** All payment amounts are estimates